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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Political Third Party Advertiser Annual Financial Statement

Form: P-TPA-FS-01

January 1, 2019 to December 31, 2019

MAR 11 2020 Chief Electoral Office

PAGE 1 OF 2 THIRD PARTY NAME: SHAPING ALBERTA'S FUTURE SUMMARY OF REVENUE RECEIPTED CONTRIBUTIONS Valued **Totals** Money (1) Contributions of \$250.00 or less Contributions of \$250.01 and greater 36,250.00 36,250.00 (3) TOTAL (lines 1 and 2) 36,250.00 **FUND-RAISING & OTHER REVENUE** (4) Fund-raising functions (attach schedule P-TPA-FS-S01) (5) Transfers Received (attach schedule P-TPA-FS-S02) 124,120.23 Other Income (attach schedule P-TPA-FS-S03) 774.87 7 TOTAL (lines 4, 5 and 6) 124,895.10 161,145.10 (8) TOTAL REVENUE (lines 3 and 7) SUMMARY OF EXPENSES **Totals** POLITICAL ADVERTISING AND OTHER EXPENSES Political Advertising Expenses (attach schedule P-TPA-FS-S06) (10) Non-Political Advertising Expenses (attatch schedule P-TPA-FS-S05) 26,666.60 (11) Transfers Issued (attach schedule P-TPA-FS-S02) 26,666.60 (12) TOTAL EXPENSES (lines 9, 10, and 11) **SURPLUS (DEFICIT)** Totals (13) TOTAL REVENUE (line 8) 161,145.10 (14) TOTAL EXPENSES (line 12) 26,666.60 (15) SURPLUS (DEFICIT) (line 13 less line 14) 134,478.50 STATEMENT OF ASSETS AND LIABILITIES **ASSETS** LIABILITIES **Totals** Funds on loan (16) Cash on Deposit 9,062.61 (attach schedule P-TPA-FS-S09) Accounts payable to suppliers (attach (17) Petty cash & other funds 125,774.87 schedule P-TPA-FS-S10) 63.00 Accounts receivable Debts incurred but not yet billed (attach schedule P-TPA-FS-S07) (attach schedule P-TPA-FS-S11) Other liabilities Other assets at cost (attach schedule P-TPA-FS-S08) (attach schedule P-TPA-FS-S12) **TOTAL ASSETS** TOTAL LIABILITIES \$ 134,837.48 63.00 (lines 21 to 24) (lines 16 to 19) (26) NET ASSETS (LIABILITIES) (line 20 less line 25) 134,774.48 CONSOLIDATION **Totals** (27) NET ASSETS (LIABILITIES) FROM PREVIOUS REPORT 295.98 (28) SURPLUS (DEFICIT) (line 15) 134,478.50 (29) NET ASSETS (LIABILITIES) (lines 27 and 28) Must be the same as line 26 134,774.48

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Political Third Party Advertiser Annual Financial Statement

Form: P-TPA-FS-01

January 1, 20<u>19</u> to December 31, 20<u>19</u>

Received
MAR 11 2020

Chief Electoral Office PAGE 2 OF 2

THIRD PARTY NAME :	SHAPING ALBERTA'S FUTURE				
Maria Wall	ATTESTATION OF CHIEF FINANCIAL OFFICER				

	CONFIRMATION OF DOCUME	NTS ATTACHED TO THIS	FINA	NCIAL STAT	EMENT			
The foll	owing documents are attached as applicable:							
	Copies of all bank account statements for the report	ing period		Other Assets	(P-TPA-FS-S	808)		
ដ្ឋ 🔲 រ	Fund-raising Functions (P-TPA-FS-S01)		Funds on I			oan (P-TPA FS-SO9)		
E X	Transfer Details Report (P-TPA-FS-S02)			Accounts Pay	able (P-TPA-	-FS-S10)		
<u>₽</u> 🛛 (Other Income (P-TPA-FS-S03)		\Box	Debts Incurre	d but not yet	billed (P-TPA-FS-S1	1)	
	Non-Political Advertising Expenses (P-TPA-FS-S05)		П	Other Liabilitie	es (P-TPA-FS	S-S12)		
	Political Advertising Expense Limit Summary Report	(P-TPA-FS-S06)						
° □	Accounts Receivable (P-TPA-FS-S07)							
	CONFIRMATION OF CONTRIBUTION REPOR	RTING AND ISSUANCE OF	F OF	FICIAL CONT	RIBUTION F	RECEIPTS		
The foll	owing tasks are completed as applicable:							
X '	Using the Online Financial System (OFS), I have red	corded and confirmed all co	ntribu	utions accepte	d by this thin	d party advertiser.		
	Using OFS, I have issued official contribution receipt							
-	have recorded on lines 1 and 2 of this financial state			•				
	No contributions were accepted by this Third Party A	dvertiser; I have recorded	nil on	lines 1 and 2	of this finance	cial statement.		
	ief Financial Officer registered under the <i>Election Fi</i>							
	y that this financial statement and attachments accurstand that Elections Alberta will maintain and make							
	ution information in OFS; and	public, a list of contributor	S WIII	o conamuteu	0401 \$230 111	aggregate, baseu t	יות מווע	
	rstand that failure to record all contributions and iss	ue official contribution rec	eipts	bv the filina d	eadline will r	esult in an		
incomp	lete/late financial filing subject to an automatic late t	ī						
• ·		Original signed by po	sitio	n holder			- ◀	
• ·	Douglas W. Nelson	Original signed by po	sitio	n holder		03 / 09 / 2020 mm / dd / ywy	_ ◀	
• ·	Print Name					03 / 09 / 2020 mm / dd / yyyy	■	
• ·	Print Name	Original signed by po					4	
>	Print Name ATTESTAT	ION OF PRIMARY CON	ITAC	т	tions Disclos	mm / dd / yyyy	•	
As the p	Print Name ATTESTAT primary contact for this third party advertiser registe	ION OF PRIMARY CON	NTAC	T and Contribu		mm / dd / yyyy	- d	
As the p	Print Name ATTESTAT	ION OF PRIMARY CON red under the Election Fina trately and completely refle	NTAC ances ect all	and Contribu	sactions of th	mm / dd / yyyy sure Act: his third party adve		
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